

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Altrny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/13/2005	SZEWDIE1	55	SALE	1806	A	180.00	10766564	
05/11/2005	JADDO1	148	SALE	1201	A	400.00	10766564	
11/08/2004	SZEWDIE1	82	SALE	1806	A	180.00	10766564	
11/08/2004	SZEWDIE1	81	SALE	1202	A	54.00	10766564	
11/08/2004	SZEWDIE1	80	SALE	1201	A	88.00	10766564	
02/04/2004	DBYRNE	150	SALE	8021	A	40.00	10766564	
02/03/2004	MDAMTE1	101	SALE	1202	A	90.00	10766564	
02/03/2004	MDAMTE1	100	SALE	1001	A	770.00	10766564	



Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY